



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

## INVESTMENT SUMMARY

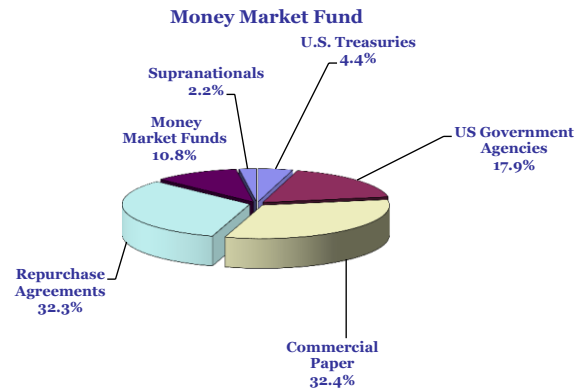
AS OF 5/31/2016

### Money Market Fund

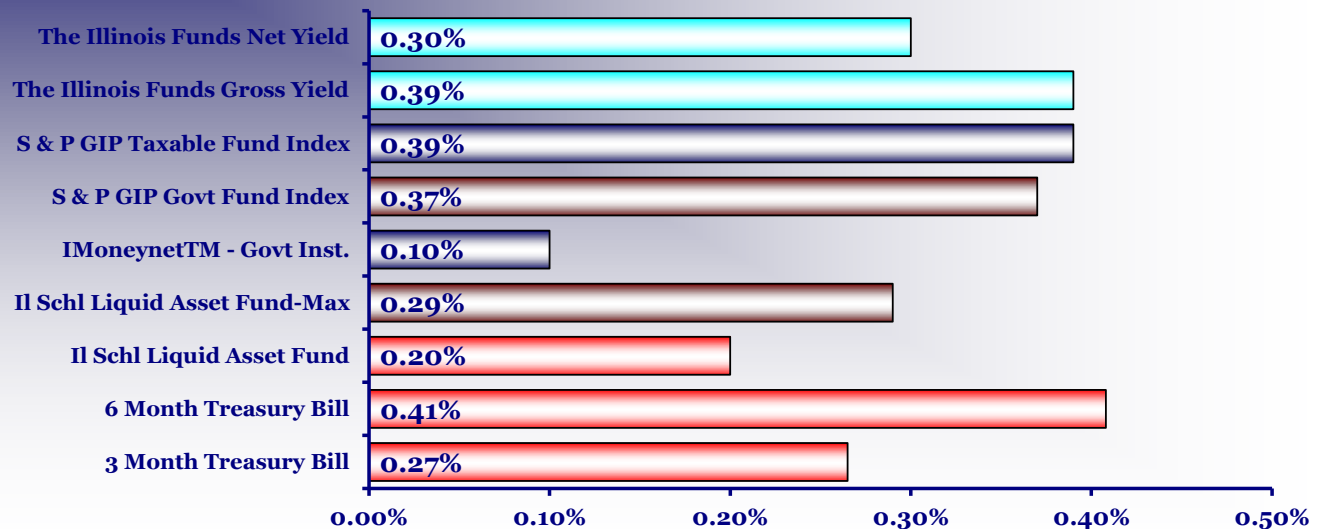
|                             |                 |
|-----------------------------|-----------------|
| Net Portfolio Assets*       | \$4,336,476,306 |
| Income Net of Fees          | \$1,119,033.43  |
| 7 Day Net Yield             | 0.299%          |
| 7 Day Gross Yield           | 0.389%          |
| One Month Net Yield         | 0.300%          |
| One Month Gross Yield       | 0.390%          |
| Net Asset Value (per share) | \$1.00          |
| Weighted Average Maturity   | 37              |
| Weighted Average Life       | 37              |

\* This total includes a State investment of

\$1,220,583,770.09



### 30 Day Rate Comparison Funds vs. Competitors As of 05/31/16



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.